

ELK GROVE CSD

2001-02 FISCAL BUDGET - FINAL

OBJECT NAME	ADMIN	FIRE	PARKS	TOTAL
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EXPENDITURES

Salaries/Benefits	798,458	9,295,558	2,374,990	12,469,006
Services/Supplies	212,986	1,632,315	1,152,916	2,998,217
Leases/Loans	82,644	856,000	18,880	957,524
Fixed Assets	30,327	582,587	45,469	658,383
Capital Improvements	234,008	1,599,494	4,180,566	6,014,068
Reserve Increase	1,504,699	297,745	693,059	2,495,503

<i>Subtotal</i>	2,863,122	14,263,699	8,465,880	25,592,701
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SB2557 Co. Admin Fees	289,125	0	0	289,125
Contingency	300,950	0	0	300,950

<i>Subtotal</i>	590,075	0	0	590,075
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TOTAL EXPENDITURES	3,453,197	14,263,699	8,465,880	26,182,776
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REVENUES

Property Taxes	11,493,640			11,493,640
Interest Income	320,000			320,000
Recreation Fees			1,925,304	1,925,304
Ambulance/Plan Ck Fees		1,795,430		1,795,430
In-Lieu/State Aid Funds			956,047	956,047
L&L Overhead Charges	89,791		93,095	182,886
Long Term Loan Proceeds		1,450,000		1,450,000
Encumbered Funds	1,658,573	884,337	837,941	3,380,851
Use of Reserves*	12,600	67,660	346,350	426,610
Miscellaneous Revenue**	12,370	555,960	3,184,379	3,752,709

TOTAL REVENUES	13,586,974	4,753,387	7,343,116	25,683,477
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SUBTOTAL	10,133,777	(9,510,312)	(1,122,764)	(499,299)
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Property Tax Rollover Funds	499,299			499,299
<small>(Per Master Plan, Figure 11)</small>				

NET	10,633,076	(9,510,312)	(1,122,764)	0
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* Reserves include: \$281,500 from Lag Comm Park; \$24,083 from St 75 Prin Repmnt; \$36,405 from Land-Training Fac Debt; \$5,700 from Admin Bldg; \$7,172 from Apparatus Rplcmnt; \$8,600 from Capital Impvmnt; \$18,880 from Veh replcmnt; \$10,000 from Pool Capital Impvmnt; \$24,270 from P&R Staff Continuation and \$10,000 from Park Equip Rplcmnt.

** Miscellaneous Revenue includes Bldg Rentals, State Mandated Costs, Donations/Contributions, L&L Capital Improvement Reserves (Laguna Community Park) and Developer Fees.